

CITY OF TORONTO

2006 BAC Recommended Capital Budget

2006 Cash Flow & 2007-2015 Commitments - Previously Approved Projects

Appendix 1(iv)

| | Total Cash Flow 2006-2015 | Cash Flow | | | | | | Financing Sources | | | | | | | |
|-------------------------------------------|---------------------------------|----------------|----------------|----------------|---------------|---------------|-----------------|------------------------|---------------------|---------------|------------------|-------------------------|--------------------|---------------|--------------------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 to 2015 | Prov. Sub. & Grants | Develop. Charges | Reserves | Reserve Funds | Capital from Current | Federal Subsidy | Other | Debt/Internal Sources |
| (\$000s) | | | | | | | | | | | | | | | |
| Citizen Centred Services - A | | | | | | | | | | | | | | | |
| Children's Services | 758 | 758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 758 | 0 | 0 | 0 | 0 | 0 |
| Court Services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Culture | 3,810 | 3,050 | 760 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 150 | 0 | 525 | 775 | 2,260 |
| Economic Development | 2,038 | 976 | 1,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 706 | 1,332 |
| Emergency Medical Services | 2,350 | 1,680 | 570 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350 |
| Homes for the Aged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Forestry & Recreation | 28,867 | 22,936 | 3,150 | 2,781 | 0 | 0 | 0 | 0 | 5,598 | 0 | 10,278 | 0 | 0 | 2,618 | 10,373 |
| Shelter, Support & Housing Administration | 12,186 | 4,565 | 2,861 | 912 | 2,024 | 912 | 912 | 0 | 0 | 740 | 0 | 0 | 137 | 1,303 | 10,746 |
| Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Total | 50,009 | 33,965 | 8,403 | 3,793 | 2,024 | 912 | 912 | 100 | 5,598 | 758 | 10,428 | 0 | 662 | 5,402 | 27,061 |
| Citizen Centred Services - B | | | | | | | | | | | | | | | |
| Business Support Services Division | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 |
| City Planning Division | 4,303 | 1,624 | 1,641 | 1,038 | 0 | 0 | 0 | 0 | 591 | 710 | 0 | 0 | 0 | 0 | 3,712 |
| Cross Divisional Projects | 2,758 | 1,046 | 1,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388 | 2,370 |
| Emergency Management Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Services | 9,480 | 5,252 | 2,884 | 1,344 | 0 | 0 | 0 | 0 | 2,350 | 0 | 0 | 0 | 1,425 | 0 | 5,705 |
| Solid Waste Management | 47,409 | 10,478 | 33,489 | 3,442 | 0 | 0 | 0 | 0 | 0 | 269 | 12,439 | 0 | 0 | 0 | 34,701 |
| Transportation | 76,509 | 47,248 | 5,730 | 20,401 | 3,130 | 0 | 0 | 0 | 13,677 | 0 | 0 | 0 | 0 | 0 | 62,832 |
| Waterfront Revitalization | 448,974 | 43,731 | 59,080 | 68,174 | 40,472 | 34,688 | 202,829 | 81 | 0 | 0 | 0 | 0 | 81 | 0 | 448,812 |
| Department Total | 589,773 | 109,719 | 104,536 | 94,399 | 43,602 | 34,688 | 202,829 | 81 | 16,618 | 269 | 12,439 | 0 | 1,506 | 388 | 558,472 |
| Internal Services | | | | | | | | | | | | | | | |
| End of Lease/Sustainment | 0 | | | | | | | | | | | | | | |
| Facilities and Real Estate | 35,315 | 18,509 | 9,623 | 6,021 | 1,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,315 |
| Financial Services | 8,420 | 3,745 | 2,939 | 600 | 1,136 | 0 | 0 | 0 | 0 | 612 | 0 | 0 | 0 | 2,931 | 4,877 |
| Fleet Services | 17,250 | 17,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,250 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 23,970 | 3,713 | 1,898 | 1,200 | 2,379 | 2,780 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,970 |
| Department Total | 84,955 | 43,217 | 14,460 | 7,821 | 4,677 | 2,780 | 12,000 | 0 | 0 | 17,862 | 0 | 0 | 0 | 2,931 | 64,162 |
| Other City Programs | | | | | | | | | | | | | | | |
| City Clerk's Office | 2,408 | 1,408 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,408 |
| Energy Retrofit Program | 8,285 | 7,682 | 603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,111 | 6,174 |
| Nathan Phillips Square | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Union Station | 11,005 | 3,717 | 4,288 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,005 |
| Yonge-Dundas Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3-1-1 Project Management Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Total | 21,698 | 12,807 | 5,891 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,111 | 19,587 |
| Total City Operations | 746,435 | 199,708 | 133,290 | 109,013 | 50,303 | 38,380 | 215,741 | 181 | 22,216 | 18,889 | 22,867 | 0 | 2,168 | 10,832 | 669,282 |

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|----------------------------------------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------|-----------------|------------------------|---------------------|---------------|------------------|-------------------------|--------------------|---------------|--------------------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 to 2015 | Prov. Sub. & Grants | Develop. Charges | Reserves | Reserve Funds | Capital from Current | Federal Subsidy | Other | Debt/Internal Sources |
| (S000s) | | | | | | | | | | | | | | | |
| Special Purpose Bodies & Other | | | | | | | | | | | | | | | |
| Exhibition Place | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| Toronto And Region Conservation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toronto Parking Enforcement Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toronto Police Service | 94,157 | 22,783 | 22,382 | 23,295 | 22,544 | 3,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,157 |
| Toronto Public Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toronto Public Library | 18,865 | 8,978 | 6,035 | 3,852 | 0 | 0 | 0 | 0 | 4,321 | 316 | 0 | 0 | 0 | 0 | 14,228 |
| Toronto Zoo | 1,671 | 981 | 690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,671 |
| Special Purpose Bodies & Other Total | 114,729 | 32,778 | 29,107 | 27,147 | 22,544 | 3,153 | 0 | 0 | 4,321 | 316 | 0 | 0 | 0 | 0 | 110,092 |
| TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA) | 861,164 | 232,486 | 162,397 | 136,160 | 72,847 | 41,533 | 215,741 | 181 | 26,537 | 19,205 | 22,867 | 0 | 2,168 | 10,832 | 779,374 |
| Transit & TPA | | | | | | | | | | | | | | | |
| GO Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toronto Port Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toronto Transit Commission - Sheppard Subway | 122 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| Toronto Transit Commission (Excl. R.T.E.P.) | 685,653 | 394,423 | 131,007 | 71,568 | 86,002 | 2,653 | 0 | 231,342 | 4,411 | 0 | 0 | 0 | 227,695 | 21,118 | 201,087 |
| Total Transit | 685,775 | 394,545 | 131,007 | 71,568 | 86,002 | 2,653 | 0 | 231,342 | 4,411 | 0 | 0 | 0 | 227,695 | 21,118 | 201,209 |
| TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit & TPA) | 1,546,939 | 627,031 | 293,404 | 207,728 | 158,849 | 44,186 | 215,741 | 231,523 | 30,948 | 19,205 | 22,867 | 0 | 229,863 | 31,950 | 980,583 |
| RATE SUPPORTED PROGRAM | | | | | | | | | | | | | | | |
| Toronto Parking Authority | 4,242 | 4,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,242 | 0 |
| TOTAL RATE SUPPORTED CAPITAL PROGRAM | 4,242 | 4,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,242 | 0 |
| TOTAL CAPITAL PROGRAM | 1,551,181 | 631,273 | 293,404 | 207,728 | 158,849 | 44,186 | 215,741 | 231,523 | 30,948 | 19,205 | 22,867 | 0 | 229,863 | 36,192 | 980,583 |